

SNEHA DEVELOPERS
Madhyamgram, Badu Road, Kolkata-700129

PAN : AEPFS6276K
Accounting Year : 2024-2025

Assessment Year : 2025-2026

BALANCE SHEET AS AT 31ST MARCH, 2025

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
<u>Partners's Capital Account</u>	7698057.75		<u>Fixed Assets</u>		38482.63
<u>Unsecured Loan</u>	25686089.00		<u>Closing Stock</u>		27444831.02
<u>Current Liabilities & Provisions</u>			<u>Loans & Advances</u>		18714789.37
Liabilities for Expenses	0.00		<u>Sundry Debtors</u>		0.00
Adv. From Customer	12729678.00				
Sundry Creditors	162000.00		<u>Cash and Bank Balances with</u>		37931.73
<u>Duties & Taxes</u>			<u>Gst on Advance</u>		41790.00
TDS Payable	2000.00				
		<u>46277824.75</u>			<u>46277824.75</u>
					0.00

SNEHA DEVELOPERS

— Bijoy Protham

Partner

Partner

Certified to be true copy / Attested
 For JAGMOHAN GOEL & ASSOCIATES
 Chartered Accountants
 Firm Regn. No. 323886
 Membership No. 069761

N. Choudhary
 (N. Choudhary)
 Partner
 Membership No. 069761

UDIN 26069761RVASZB1827

SNEHA DEVELOPERS
Madhyamgram, Badu Road, Kolkata-700129

PAN : AEPFS6276K
Accounting Year : 2024-2025

Assessment Year : 2025-2026

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Particulars	Amount (₹)	Particulars	Amount (₹)
To Opening Stock	18674415.17	By Closing Stock	27444831.02
" Purchases Account	5709350.54		
" Construction Cost	3061065.31		
" Accounting Charges	32500.00		
" Bank Charges	3238.55	To Net Loss Brought Down	228927.70
" Depreciation	13203.00		
" Professional Fees	3900.00		
" Salary	90500.00		
" Interest On Gst	12.00		
" Interest On TDS	3110.00		
" Late Fees on GST	5364.00		
" Partner Remuneration	42100.00		
" Rent(Godown)	2000.00		
" Round off	0.15		
" Commission & Brokerage	30000.00		
" Subscription	3000.00		
	<u>27673758.72</u>		<u>27673758.72</u>
To Net Loss Brought Down	228927.70	By Share of Profit	
		Bijay Pradhan	114463.85
		Shib Nath Saha	<u>114463.85</u>
	<u>228927.70</u>		<u>228927.70</u>

SNEHA DEVELOPERS

Bijay Pradhan

Partner

Partner

Certified to be true copy / Attested
 For JAGMOHAN GOEL & ASSOCIATES
 Chartered Accountants
 Firm Regn. No. 323886E

N. Choudhary
 (N. Choudhary)
 Partner
 Membership No. - 069761

UDIN: 26069761RVA SZB/1827

SNEHA DEVELOPERS

Madhyamgram, Badu Road, Kolkata-700129

PAN : AEPFS6276KAccounting Year : 2023-2024Assessment Year : 2024-2025

BALANCE SHEET AS AT 31ST MARCH, 2024

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
<u>Partners's Capital Account</u>	8126985.45		<u>Fixed Assets</u>		51685.63
<u>Unsecured Loan</u>	8314089.00		<u>Closing Stock</u>		18674415.17
<u>Current Liabilities & Provisions</u>			<u>Loans & Advances</u>		6596897.57
Liabilities for Expenses	516493.20		<u>Cash and Bank Balances with</u>		96507.28
Adv. From Customer	8429678.00				
<u>Duties & Taxes</u>					
TDS Payable	32260.00				
		<u>25419505.65</u>			<u>25419505.65</u>
					0.00

SNEHA DEVELOPERS

— Bijoy Prochan

Partner

Partner

Certified to be true copy / Attestated
 For JAGMOHAN GOEL & ASSOCIATES
 Chartered Accountants
 Firm Regn. No. 3236865

N. H. Ch.
 (N. Choudhary)
 Partner
 Membership No. - 089761

UDIN: 26069761ZTJXWF8332

SNEHA DEVELOPERS
Madhyamgram, Badu Road, Kolkata-700129

PAN : AEPFS6276K
Accounting Year : 2023-2024

Assessment Year : 2024-2025

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Amount (₹)	Particulars	Amount (₹)
To Opening Stock	4995254.76	By Closing Stock	18674415.17
" Purchases Account	13679160.41		
" Accounting Charges	32650.00		
" Advertisement Expenses	6500.00	To Net Loss Brought Down	140152.79
" Bank Charges	3126.11		
Depreciation	19809.00		
General Expenses	2217.68		
Professional Fees	650.00		
Salary	75200.00		
	<u>18814567.96</u>		<u>18814567.96</u>
To Net Loss Brought Down	140152.79	By Share of Profit	
		Bijay Pradhan	70076.39
		Shib Nath Saha	<u>70076.39</u>
			140152.79
	<u>140152.79</u>		<u>140152.79</u>

SNEHA DEVELOPERS
— Bijay Pradhan —

Partner

Partner

Certified to be true copy / Attested
 For JAGMOHAN GOEL & ASSOCIATES
 Chartered Accountants
 Firm Regn. No. 3238865

N. Ch.
 (N. Choudhury)
 Partner
 Membership No.- 069761

UDN 26069761ZTJXWF8332

SNEHA DEVELOPERS
Madhyamgram, Badu Road, Kolkata-700129

PAN : AEPFS6276K
Accounting Year : 2022-2023

Assessment Year : 2023-2024

BALANCE SHEET AS AT 31ST MARCH, 2023

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
<u>Partners's Capital Account</u>	2822138.24		<u>Fixed Assets</u>		36338.38
<u>Unsecured Loan</u>	3780390.00		<u>Closing Stock</u>		4995254.76
<u>Current Liabilities & Provisions</u>			<u>Loans & Advances</u>		2774777.71
Liabilities for Expenses	15000.00		<u>Cash and Bank Balances with</u>		169444.39
Adv. From Customer	1356287.00				
<u>Duties & Taxes</u>					
TDS Payable	2000.00				
		7975815.24			<u>7975815.24</u>

SNEHA DEVELOPERS

Rajoy Proshan

Partner

Partner

Certified to be true copy / Attested
For JAGMOHAN GOEL & ASSOCIATES
Chartered Accountants
Firm Regn. No. 323806E

H. Choudhary
(H. Choudhary)
Partner
Membership No. - 069761

26069761 BH ME WD 441

SNEHA DEVELOPERS
Madhyamgram, Badu Road, Kolkata-700129

PAN : AEPFS6276K
Accounting Year : 2022-2023

Assessment Year : 2023-2024

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Particulars	Amount (₹)	Particulars	Amount (₹)
To Purchases Account	4995254.76	By Closing Stock	4995254.76
" Bank Charges	4685.76		
" Conveyance Expenses	100.00		
" Depreciation	9085.00		
" Electricity Charges	1500.00		
" General Expenses	2462.00	To Net Loss Brought Down	21489.76
" Printing & Stationery	3657.00		
	5016744.52		5016744.52
To Net Loss Brought Down	21489.76	By Share of Profit	
		Bijay Pradhan	10744.88
		Shib Nath Saha	10744.88
	21489.76		21489.76

SNEHA DEVELOPERS
Bijay Pradhan

Partner

Partner

Certified to be true copy / Attested
For JAGMOHAN GOEL & ASSOCIATES
 Chartered Accountants
 Firm Regn. No. 323886E

N. Choudhary
 (N. Choudhary)
 Partner
 Membership No. - 069761

UDIN 26097613HMEW04111